

**Settlement Sheet**  
**Vermilion County**  
**U010 - Potomac Unit 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,171,215.06	+	Real Estate	\$703,365.66
+	Supplements	\$6,866.16	+	Railroad	\$0.00
-	Cancellations	\$8,644.37	+	Mobile Home	\$139.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$341.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,169,778.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$703,504.83</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,169,778.22</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$703,707.03</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$696,469.79
<b>Totals: 1 Distributions</b>	<b>\$696,469.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$696,469.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$403,009.05	\$0.00	\$398,978.96	\$4,030.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$72,890.84	\$0.00	\$72,161.93	\$728.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$74,631.31	\$0.00	\$73,885.00	\$746.31	\$0.00	\$0.00
005 - I. M. R. F.	\$8,259.85	\$0.00	\$8,177.25	\$82.60	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,852.53	\$0.00	\$29,554.00	\$298.53	\$0.00	\$0.00
031 - WORKING CASH	\$7,463.49	\$0.00	\$7,388.86	\$74.63	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,463.49	\$0.00	\$7,388.86	\$74.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,970.64	\$0.00	\$5,910.93	\$59.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$78,240.29	\$0.00	\$77,457.89	\$782.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,259.85	\$0.00	\$8,177.25	\$82.60	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$7,463.49	\$0.00	\$7,388.86	\$74.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$703,504.83</b>	<b>\$0.00</b>	<b>\$696,469.79</b>	<b>\$7,035.04</b>	<b>\$0.00</b>	<b>\$0.00</b>